

REGISTERED NUMBER: 05265708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

El Cafetal Services Ltd

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for the Year Ended 31 October 2013

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**DIRECTOR:** Ms L V Alvarez Martinez

**REGISTERED OFFICE:** Mae House  
Marlborough Business Centre  
96 George Lane  
South Woodford  
London  
E18 1AD

**REGISTERED NUMBER:** 05265708 (England and Wales)

**ACCOUNTANTS:** Taxpoint Direct Limited  
Chartered Certified Accountants & Tax Consultants  
Mae House  
96 George Lane  
South Woodford  
London  
E18 1AD

Abbreviated Balance Sheet  
31 October 2013

|                                              | Notes | 31.10.13<br>£ | £            | 31.10.12<br>£ | £              |
|----------------------------------------------|-------|---------------|--------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |                |
| Intangible assets                            | 2     |               | 1,000        |               | 2,000          |
| Tangible assets                              | 3     |               | <u>4,276</u> |               | <u>5,699</u>   |
|                                              |       |               | 5,276        |               | 7,699          |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |                |
| Cash at bank and in hand                     |       | 4,712         |              | 4,034         |                |
| <b>CREDITORS</b>                             |       |               |              |               |                |
| Amounts falling due within one year          |       | <u>3,124</u>  |              | <u>5,601</u>  |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>1,588</u> |               | <u>(1,567)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>6,864</u> |               | <u>6,132</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |                |
| Called up share capital                      | 4     |               | 100          |               | 100            |
| Profit and loss account                      |       |               | <u>6,764</u> |               | <u>6,032</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>6,864</u> |               | <u>6,132</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2014 and were signed by:

Ms L V Alvarez Martinez - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 25% on reducing balance |
| Fixtures and fittings    | - 25% on reducing balance |
| Computer equipment       | - 25% on reducing balance |

2. INTANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 November 2012    |            |
| and 31 October 2013   | 10,000     |
| <b>AMORTISATION</b>   |            |
| At 1 November 2012    | 8,000      |
| Amortisation for year | 1,000      |
| At 31 October 2013    | 9,000      |
| <b>NET BOOK VALUE</b> |            |
| At 31 October 2013    | 1,000      |
| At 31 October 2012    | 2,000      |

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 November 2012    |            |
| and 31 October 2013   | 29,116     |
| <b>DEPRECIATION</b>   |            |
| At 1 November 2012    | 23,417     |
| Charge for year       | 1,423      |
| At 31 October 2013    | 24,840     |
| <b>NET BOOK VALUE</b> |            |
| At 31 October 2013    | 4,276      |
| At 31 October 2012    | 5,699      |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013

4. **CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

| Number: | Class:                 | Nominal<br>value: | 31.10.13<br>£ | 31.10.12<br>£ |
|---------|------------------------|-------------------|---------------|---------------|
| 100     | Ordinary share capital | 1.00              | <u>100</u>    | <u>100</u>    |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.